

CITY GOVERNMENT OF VALENZUELA
STATEMENT OF CASH FLOWS
Trust Fund
(In Philippine Peso)
For the Quarter Ended March 31, 2024

Cash Flows From Operating Activities	
Cash Inflows	
Other Receipts	395,320,345.50
Total Cash Inflows	395,320,345.50
Cash Outflows	
Payments to suppliers and creditors	-
Payment to employees	-
Interest Expense	-
Other Expense	198,600,834.39
Total Cash Outflows	198,600,834.39
Net Cash Provided by Operating Activities	196,719,511.11
Total Cash Provided by Operating, Investing and Financing Activities	196,719,511.11
Cash and Cash Equivalents, January 1, 2023	<u>69,305,776.27</u>
Cash and Cash Equivalents, December 31, 2024	<u>266,025,287.38</u>

Prepared by:

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Certified Correct by:

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